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PACIFICA / KPFA FY2015 BUDGET - DRAFT		Total Budget		Total Budget	Comparison of 10/2/14 to 10/17/14 versions
		FY2015		FY2015	
		10/17/14		10/2/14	
Surplus (Deficit)		\$66,715		\$24,316	
REVENUE					
5000	Listener Support	2,741,378	-	2,741,378	
5020	Corporate Match	4,315	-	4,315	
5011	Website Income	63,442	-	63,442	
5752	Major Donor (>\$1K per donor)	223,738	-	223,738	
5001	Donation (<\$1K per donor)	179,550	-	179,550	
ALL Donations Sub-Totals		466,730	-	466,730	
5002	Donation-Moving / Capital Campaign	-	-	-	
5770	Car Donations	37,824	-	37,824	
5750	Community/Special Events	73,000	-	73,000	
5760	Crafts/Fairs	132,500	-	132,500	
5801	Grants - CPB CSG	-	-	-	
5802	Grants - CPB NPPAG	-	-	-	
5800	Grant Income - Others	-	-	-	
5805	Grants, Non - Operating	-	-	-	
5810	Grants - Restricted	-	-	-	
5040	RestrictdContributn-Spcl Proj	-	-	-	
5599	Miscellaneous / Other Income	30,960	-	30,960	
5600	Interest Income	-	-	-	
5602	Dividends Income	-	-	-	
5603	Unrealized Gain (Loss)	-	-	-	
Total Revenue		3,486,708	-	3,486,708	
EXPENSES					
	Personnel Costs	2,017,219	(23,732)	2,040,950	See below
	Board Expenses	28,600	-	28,600	
	Administrative Expenses	308,675	4,000	304,675	See below
	Programming Expenses	174,095	(1,650)	175,745	See below
	Development Expenses	320,789	(21,017)	341,806	See below
	Community Event Expenses	88,999	-	88,999	

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Total Operating Expense					
		2,938,378	(42,398)	2,980,776	
		-	-	-	
Income (Loss) Before Shared Svcs.		548,330	42,398	505,932	
		-	-	-	
6400	Pacifica N.O. 15% of Lis Supp	415,992	-	415,992	
6412	Pacifica R.A. 2% of Lis Supp	55,466	-	55,466	
Total Shared Services		471,458	-	471,458	
Total Expenses INCL Shared Svcs					
		3,409,836	(42,398)	3,452,234	
		-	-	-	
Net Income (Net Loss) BEFORE Capital Items		76,872	42,398	34,473	
		0	0	0	
Cash & Capital Items & Adjustme		-	-	-	
1300 Furniture & Fixtures					
1300	Furniture & Fixtures	-	-	-	
1310 Office Equipment					
1310	Office Equipment	-	-	-	
1330 Telephone System					
1330	Telephone System	5,000	-	5,000	
1350 Computers					
1350	Computers	-	-	-	
1400 Broadcast/TechEquip - EAS					
1400	Broadcast/TechEquip - EAS	5,000	-	5,000	
1410 KU-ISDN Equipment					
1410	KU-ISDN Equipment	-	-	-	
1420 Transmitter Equipment					
1420	Transmitter Equipment	-	-	-	
1450 Antenna					
1450	Antenna	-	-	-	
1500 Leasehold Improvement					
1500	Leasehold Improvement	-	-	-	
1510 Building Improvement					
1510	Building Improvement	8,000	-	8,000	
CAPITAL ITEMS SUBTOTALS:		18,000	-	18,000	
2012 & 2013 Pension Payments		42,000	-	42,000	
AIG (Manilla Case)		52,157	-	52,157	
CASH ITEMS SUBTOTALS:		94,157	-	94,157	
Depreciation		(102,000)	-	(102,000)	
		-	-	-	

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ADJUSTMENTS SUBTOTALS:		(102,000)	-	(102,000)	
Total Capital Items		10,157	-	10,157	
Surplus (Deficit)		\$66,715	42,398	\$24,316	
		0	0	-	
EXPENSE DETAILS			-		
Personnel Costs			-	-	
6000	Gross Salaries	1,374,957	2,523	1,372,434	Postponed lay-off + added OACs in lieu of full Comnet
6001	Severance Pay	9,596	598	8,999	Adjusted Severance accordingly
	Vacation Pay		-		
6100	Payroll Tax - FICA	105,955	648	105,308	Adjusted Severance accordingly
6101	Payroll Taxes - SUI	21,923	(124)	22,047	Adjusted Severance accordingly
6102	Pension Expense	27,499	(61)	27,560	Adjusted Severance accordingly
6103	403B Contribution	27,382	(178)	27,560	Adjusted Severance accordingly
6200	Health Benefits	444,625	(27,138)	471,763	Actual increase is not as high as originally budgeted.
6201 6202	Child Care/Parking	5,280	-	5,280	
Personnel Costs		2,017,219	(23,732)	2,040,950	
		-	-	-	
Local Board / Election Exp:			-		
6590-6591	Local Station Board (LSB) Exp	1,600	-	1,600	
6595	LSB Election Expenses	27,000	-	27,000	
6592	Local Advisory Board (LAB) Exp.	-	-	-	
TotalLocalBoardExp		28,600	-	28,600	
		-	-	-	
Administrative Expenses			-		
6219+6620	Property Tax / State Fees	10,000	-	10,000	
6300-6303	Consultants	-	-	-	
6446/ 6536/ 6860/ 6865	OutsideServices/PayrollChrgs,etc	-	-	-	
6500+6501	Telephone & Radio Lines Exps	52,456	-	52,456	

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6504	Internet / Cable	21,609	-	21,609	
6510	Postage - Office	1,974	-	1,974	
6511	Delivery / FedEx / UPS	120	-	120	
6520	AssociationDues/Periodicals	4,852	-	4,852	
6530	Professional/Legal Fees	-	-	-	
6531	Insurance Expense	13,000	-	13,000	
6560	Interest Expense	-	-	-	
6570	Bank Charges	18,556	-	18,556	
6573	Meeting Expense	120	-	120	
6580	Travel	-	-	-	
6581	Local Travel, Mileage	5,695	-	5,695	
6600	Office & Supplies Expense	5,656	-	5,656	
6602	Printing, Administration	-	-	-	
6610+ 6664	Office Rent / Property Rent	-	-	-	
6631	Rent and Lease of Equipment	7,632	-	7,632	
6635	Storage Rental	-	-	-	
6640	Utilities - Office	27,638	-	27,638	
6650	Repairs and Maintenance	22,067	-	22,067	
6655	Depreciation	102,000	-	102,000	
6660	Other Admin Expense	786	-	786	
6661	Moving Expenses	-	-	-	
6662	Personnel Search	465	-	465	
6665	Computer Maintenance	14,050	4,000	10,050	Adding computer equipment in lieu of full Comnet
6742	ComputerSupplies, Printer Ink	-	-	-	
6900	Settlement-Legal	-	-	-	
6621- 6910	Fines & Penalty Fees	-	-	-	
Administrative Expenses		308,675	4,000	304,675	
		-	-	-	
Admin & Board Expenses		337,275	4,000	333,275	

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		-	-	-	
Programming Expenses			-		
6571	Conference/Training	10,000	-	10,000	
6575	NFCB Dues / Convention	3,200	-	3,200	
6630	Tower Rent	1,440	-	1,440	
6641	Utilities - Tower	43,772	-	43,772	
6666	CAC Training Expense	3,100	-	3,100	
6669	Audioport Expenses	-	-	-	
6670	News Services-AP, Reuters	38,359	436	37,923	
6671	News Dept / Stringers	-	-	-	
6673	Satellite Fee	13,580	-	13,580	
6680	Maintenance - Technical	10,556	-	10,556	
6681	Maintenance - Engineering	-	-	-	
6690	Pre-Recorded Material	-	-	-	
6698	Web-Site Expenses	43,180	(2,086)	45,266	Web site "refresh" actual is less than originally expected.
6700	Tapes and Supplies	-	-	-	
6701	Other Programming	6,909	-	6,909	
6702	F S R N		-		
6703	Special Programming-PreEmp	-	-	-	
6806	Non-Operating Grant Exp	-	-	-	
Total Programming Expenses		174,095	(1,650)	175,745	
		-	-	-	
Development Expenses			-		
6413	Premiums - from PRA	8,085	-	8,085	
6576	Credit Card Discount Fee	42,012	-	42,012	
6712	Mail Renewals - Printing	6,558	-	6,558	
6721	TeleMarketing	-	-	-	
6730	Caging/Subscription Services	20,216	-	20,216	

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6731	Postage - Mktg / Promotions	-	-	-	
6732	Mail Renewals - Postage	23,042	-	23,042	
6733	Mail Services-Subscriptions	7,000	-	7,000	
6734	Mailing Services-Mktg/Promo	-	-	-	
6735	Postage - Subscriptions	716	-	716	
6740	Subscriptions Supplies	5,620	-	5,620	
6750	Premiums - Other Vendors	122,235	-	122,235	
6752	Premium Packaging/Shipping	14,154	-	14,154	
6760	Advertising / Promotions	-	-	-	
6771	Direct Mail - Printing	13,173	-	13,173	
6772	Direct Mail - Postage	9,300	-	9,300	
6780	Other Development Costs	7,200	-	7,200	
6781	Major Donor Expense	-	-	-	
6710+6711	Printing - Marketing/Promo	-	-	-	
6751+6720	Fund Drive Expenses	41,478	(21,017)	62,495	HYBRID fund drive pledge collection = Comnet + phone room.
Total Development Expenses		320,789	(21,017)	341,806	
		-	-	-	
Community Events Expenses			-		
6790	Community/Special Events	30,000	-	30,000	
6791	CraftFair/Sp'l Evnts	58,999	-	58,999	
Total Community Events Exps		88,999	-	88,999	
		-	-	-	